

846 Inventory Inquiry/Advice

Functional Group=**IB**

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Inventory Inquiry/Advice Transaction Set (846) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used in the following ways: (1) for a seller of goods and services to provide inventory information to a prospective purchaser, with no obligation to the purchaser to acquire these goods or services; (2) for a representative of a seller of goods and services to supply inventory information to that seller; (3) for one location to supply another location with inventory information; and (4) for an inquiry as to the availability of inventory with no obligation on the seller of goods and services to reserve that inventory.

Federal Note:

1. *Distribution depots and storage activities use this transaction set to transmit location reconciliation transactions to owners and managers.*
2. *Use one occurrence of this transaction set to transmit a single or multiple transactions.*
3. *DoD logistics users should refer to the Defense Logistics Management System (DLMS) Supplement to the Federal Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS Supplement provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.*

DLMS Note:

1. *Distribution depots and storage activities use a single occurrence of this transaction set to transmit either location reconciliation request, location reconciliation notification, or location reconciliation history notification transactions to one owner/manager. This transaction encompasses the functionality of MILSTRAP Document Identifier (DI) Codes DZH, DZN, DZP and NAVSUP P-724 BG1/BG2 serial/lot number reporting transactions.*
2. *DLSS functionality allows for Service and Agency data in various RP(s). Data Conveyed therein will require Service or Agency identification to DLMSO and incorporation into the DLMS.*
3. *Users operating under the Defense Logistics Management system (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and the Accounting Classification Appendix which can be found on the Defense Logistics Management Standards Office (DLMSO) web site at <http://www.dla.mil/j-6/dlms>.*
4. *This DLMS Supplement contains:*
 - a. *Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with DLMSO prior to use.*
 - b. *Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*
 - c. *Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with DLMSO for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.*
 - d. *Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with DLMSO prior to use.*
 - e. *Data required to accommodate Component- unique transaction requirements (e.g., B-series transactions). Data does not apply to DLSS transactions.*
 - f. *Data associated with a DLMS enhancement authorized for implementation by modernized systems under DLMS migration. This data (including expanded field sizes) should be adopted during, or subsequent to, modernization when applicable to the Component's business process. Prior coordination is not required. Components should ensure that inclusion of this data in a DLMS transaction does not cause inappropriate rejection of the transaction.*
5. *This transaction may be used to provide Unique Item Identifier (UII) information. Refer to the Unique Identification (UID) web at URL: <http://www.acq.osd.mil/dpap/sitemap.html> for DoD policy and business rules*
6. *This DLMS Supplement incorporates the Proposed DLMS Change and Approved DLMS Change (ADC) listed. PDC/ADCs are available from the DLMSO website: <http://www.dla.mil/j-6/dlms/elibary/Changes/processchanges.asp>*

- ADC 45, Use of Both Ownership Code and Purpose Code in DLMS for Ammunition
- ADC 77, Air Force Unique Management Coding for Materiel Management Aggregation Code (MMAC)
- ADC 136, Revision to DLMS Supplement (DS) 846R Location Reconciliation Request to Support Commodity-Unique (Mapping Product) Data and to Support MILSTRAP DZN/DZP functionality
- ADC 204, Revision to DS 846P and 846R to Support Requirements for Army Medical Material Agreement Inventory Records Management Process (Supply)
- ADC 212, Revise DS 846R Location Reconciliation Request to Accommodate MILSTRAP DZH Consecutive Transaction Number

- ADC 230, Administrative Updates to DLMS Supplement (DS) 846R, Location Reconciliation Request (Supply)
 - ADC 283, Migrate Navy Serial Number and Lot Number Transactions (NAVSUP P-724 BG1/BG2) to DLMS 846R Location Reconciliation Request.
 - ADC 295, Use of DLMS Qualifier for Local Stock Number/Management Control Numbers
 - ADC 307, Administrative Update to DLMS, Volume 2, Chapter 6, Physical Inventory Control and DLMS Supplements (DS) 846P, 846R, and 888I (Supply/MILSTRAP)

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BIA	Beginning Segment for Inventory Inquiry/Advice	M	1			Must use
* 040	CUR	Currency	O	1			Not Used
* 050	DTM	Date/Time Reference	O	10			Not Used
* 060	REF	Reference Identification	O	12			Not Used
* 070	PER	Administrative Communications Contact	O	3			Not Used
* 075	MEA	Measurements	O	20			Not Used
LOOP ID - N1					5		
080	N1	Name	O	1			Used
* 090	N2	Additional Name Information	O	2			Not Used
* 100	N3	Address Information	O	2			Not Used
* 110	N4	Geographic Location	O	1			Not Used
* 120	REF	Reference Identification	O	12			Not Used
* 130	PER	Administrative Communications Contact	O	3			Not Used
LOOP ID - LM					10		
140	LM	Code Source Information	O	1			Used
150	LQ	Industry Code	M	100			Must use

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - LIN					10000		
010	LIN	Item Identification	M	1			Must use
* 030	PID	Product/Item Description	O	200			Not Used
* 040	MEA	Measurements	O	40			Not Used
* 050	PKG	Marking, Packaging, Loading	O	25			Not Used
100	DTM	Date/Time Reference	O	10			Used
* 110	CTP	Pricing Information	O	25			Not Used
* 120	CUR	Currency	O	1			Not Used
* 130	SAC	Service, Promotion, Allowance, or Charge Information	O	25			Not Used
140	REF	Reference Identification	O	>1			Used
* 150	PER	Administrative Communications Contact	O	3			Not Used
* 220	SDQ	Destination Quantity	O	500			Not Used
* 230	MAN	Marks and Numbers	O	1			Not Used
* 235	UIT	Unit Detail	O	5			Not Used
* 240	CS	Contract Summary	O	1			Not Used
* 250	DD	Demand Detail	O	>1			Not Used
* 255	G53	Maintenance Type	O	1			Not Used
* 256	PCT	Percent Amounts	O	>1			Not Used
* 257	LDT	Lead Time	O	12			Not Used
LOOP ID - LM					10		
260	LM	Code Source Information	O	1			Used
270	LQ	Industry Code	M	100			Must use

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* LOOP ID - SLN				<u>1000</u>			
* 280	SLN	Subline Item Detail	O	1			Not Used
290	PID	Product/Item Description	O	200			Used
300	MEA	Measurements	O	40			Used
310	PKG	Marking, Packaging, Loading	O	25			Used
LOOP ID - MAN				<u>100</u>			
312	MAN	Marks and Numbers	O	1			Used
314	MEA	Measurements	O	40			Used
LOOP ID - QTY				<u>99</u>			
320	QTY	Quantity	O	1			Used
* 330	UIT	Unit Detail	O	12			Not Used
* 340	MEA	Measurements	O	25			Not Used
* 350	LDT	Lead Time	O	12			Not Used
* 355	DTM	Date/Time Reference	O	10			Not Used
* LOOP ID - SCH				<u>25</u>			
* 360	SCH	Line Item Schedule	O	1			Not Used
370	MEA	Measurements	O	25			Used
LOOP ID - LM				<u>≥1</u>			
375	LM	Code Source Information	O	1			Used
376	LQ	Industry Code	M	100			Must use
LOOP ID - LS				<u>1</u>			
380	LS	Loop Header	O	1			Used
LOOP ID - REF				<u>≥1</u>		<u>N2/390L</u>	
390	REF	Reference Identification	O	1		N2/390	Used
400	DTM	Date/Time Reference	O	>1			Used
410	N1	Name	O	1			Used
* LOOP ID - LM				<u>10</u>			
* 420	LM	Code Source Information	O	1			Not Used
* 430	LQ	Industry Code	M	100			Not Used
440	LE	Loop Trailer	M	1			Must use
* LOOP ID - N1				<u>200</u>			
* 450	N1	Name	O	1			Not Used
460	N2	Additional Name Information	O	2			Used
470	N3	Address Information	O	2			Used
480	N4	Geographic Location	O	1			Used
490	REF	Reference Identification	O	12			Used
500	PER	Administrative Communications Contact	O	3			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
* 010	CTT	Transaction Totals	O	1		N3/010	Not Used
020	SE	Transaction Set Trailer	M	1			Must use

Notes:

2/390L The REF loop conveys serial number, lot number, and inventory data.

2/390 The REF loop conveys serial number, lot number, and inventory data.

3/010 Number of line items (CTT01) is the accumulation of number of LIN segments. If used, hash total (CTT02) is the sum of the values of the quantities (QTY02) of each QTY segment.

STTransaction Set Header

Pos: 010Max: 1

Heading - Mandatory

Loop: N/AElements: 2

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
2. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use	1
Description: Code uniquely identifying a Transaction Set							
Code Name							
846 Inventory Inquiry/Advice							
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set							
Federal Note: A unique number assigned by the originator of the transaction set, or the originator's application program.							

BIA Beginning Segment for Inventory Inquiry/Advice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 6

User Option (Usage): Must use

Purpose: To indicate the beginning of an Inventory Inquiry/Advice Transaction Set

Semantics:

1. BIA03 identifies the number of the inquiry/advice that is transferred.
2. BIA04 identifies the date of the inquiry/advice that is transferred.
3. BIA05 identifies the time of the inquiry/advice that is transferred.
4. BIA03 identifies the number of the inquiry/advice that is transferred.
5. BIA04 identifies the date of the inquiry/advice that is transferred.
6. BIA05 identifies the time of the inquiry/advice that is transferred.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>						
BIA01	353	Transaction Set Purpose Code	M	ID	2/2	Must use	1						
Description: Code identifying purpose of transaction set													
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>00</td><td>Original</td></tr><tr><td>77</td><td>Simulation Exercise</td></tr></table>								<u>Code</u>	<u>Name</u>	00	Original	77	Simulation Exercise
<u>Code</u>	<u>Name</u>												
00	Original												
77	Simulation Exercise												
DLMS Note: <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>													
BIA02	755	Report Type Code	M	ID	2/2	Must use	1						
Description: Code indicating the title or contents of a document, report or supporting item													
<table><tr><th><u>Code</u></th><th><u>Name</u></th></tr><tr><td>LC</td><td>Location Inventory Report</td></tr></table>								<u>Code</u>	<u>Name</u>	LC	Location Inventory Report		
<u>Code</u>	<u>Name</u>												
LC	Location Inventory Report												
DLMS Note: <i>Use to identify a Location Reconciliation Request Transaction. From distribution depot/storage activity to the owner/manger to reconcile storage activity and owner/manager records. (MILSTRAP DI Code DZH functionality.)</i>													
<table><tr><td>X4</td><td>Summary Report</td></tr></table>								X4	Summary Report				
X4	Summary Report												
DLMS Note: <i>Use to identify a Location Reconciliation Notification Transaction. Distribution depot/storage activity sends to owner/manager to advise of the number of Location Reconciliation Request transactions being forwarded. (MILSTRAP DI Code DZN functionality.)</i>													
<table><tr><td>ZZ</td><td>Mutually Defined</td></tr></table>								ZZ	Mutually Defined				
ZZ	Mutually Defined												
DLMS Note: <i>Use to identify a Location Reconciliation History Notification Transaction. Distribution depot/storage activity sends to owner/manager to advise of the number of transaction history transactions being forwarded. (MILSTRAP DI Code DZP functionality.) An ANSI data maintenance was approved in version 5030. The approved code/name is “LN-Location Reconciliation History Notification”.</i>													
BIA03	127	Reference Identification	M	AN	1/30	Must use	1						
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier													

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		Federal Note: Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.					
BIA04	373	Date	M	DT	8/8	Must use	1
		Description: Date expressed as CCYYMMDD					
		Federal Note: This date is the date of the transaction set preparation and corresponds to the Universal Time Coordinate (UTC).					
		DLMS Note: DLMS enhancement; see introductory DLMS note 4a.					
BIA05	337	Time	O	TM	4/8	Used	1
		Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
		Federal Note: 1. Express the originating activity's time of transaction set preparation in UTC.					
		2. Express time in a four-position (HHMM) format.					
		DLMS Note: DLMS enhancement; see introductory DLMS note 4a.					
BIA06	306	Action Code	O	ID	1/2	Used	1
		Description: Code indicating type of action					
		Federal Note: Use any code.					
		DLMS Note: 1. Use to identify the type of location reconciliation.					
		2. For DLMS, only the following codes are authorized.					
		Code	Name				
		Z	Mutually Defined				
		DLMS Note:					
		1. Use to identify that the transaction identified in BIA02 is associated with end-of-day processing.					
		2. An ANSI data maintenance was approved in version 5030. The approved code/name is "EO-End of Day Processing".					
		24	On-Hold				
		DLMS Note:					
		1. Use to identify that the transaction identified in BIA02 is associated with annual location reconciliation.					
		2. An ANSI data maintenance was approved in version 5030. The approved code/name is "AN-Annual Location Reconciliation".					

N1 Name

Pos: 080	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Syntax Rules:

1. P0304 - If either N103 or N104 is present, then the other is required.
2. R0203 - At least one of N102 or N103 is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.
3. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
4. N105 and N106 further define the type of entity in N101.

DLMS Note:

Must use this 1/N1/080 loop to identify the organization originating and receiving the transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1

Description: Code identifying an organizational entity, a physical location, property or an individual

Federal Note: *Use any code.*

DLMS Note: *1. Use only one of codes KA or OW.*

2. For DLMS use, only the following codes are authorized.

<u>Code</u>	<u>Name</u>
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KA	Item Manager
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DLMS Note:

Use to identify the Integrated Material Manager (IMM) for the material reported.

OW	Owner of Property or Unit
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DLMS Note:

Use to identify the owner of the material reported.

SB	Storage Area
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DLMS Note:

Must use to identify the depot or storage activity.

N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
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Description: Code designating the system/method of code structure used for Identification Code (67)

<u>Code</u>	<u>Name</u>
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1	D-U-N-S Number, Dun & Bradstreet
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DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
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Code Name**DLMS Note:***DLMS enhancement; see introductory DLMS note 4a.*

10 Department of Defense Activity Address Code (DODAAC)

DLMS Note:*DLMS enhancement; see introductory DLMS note 4a.*

M4 Department of Defense Routing Identifier Code (RIC)

DLMS Note:*1. Future Streamlined data; see introductory DLMS note 4c.**2. The RIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the RIC in a full DLMS environment will be assessed at a future date. Typically under the DLMS, the RIC will be replaced with a DoDAAC or a commercial identifier.*

N104	67	Identification Code	X	AN	2/80	Used	1
Description: Code identifying a party or other code							

N106	98	Entity Identifier Code	O	ID	2/3	Used	1
Description: Code identifying an organizational entity, a physical location, property or an individual							

Code Name

FR Message From

Federal Note:*Must use with 1/N101/080 code SB to indicate the organization cited in N104 is originating the transaction set.*

TO Message To

Federal Note:*Must use with the 1/N101/080 codes KA or OW to indicate the organization cited in 1/N104/080 is receiving the transaction set.*

LMCode Source Information

Pos: 140Max: 1

Heading - Optional

Loop: LMElements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

- Comments:
- 1. LM02 identifies the applicable industry code list source information.
 - 2. LM02 identifies the applicable industry code list source information.

Federal Note:

Must use this 1/LM/140 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 150Max: 100

Heading - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
<p>Description: Code identifying a specific industry code list</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use, only the following codes are authorized.</p> <p>Code Name</p> <p>0 Document Identification Code</p> <p>DLMS Note:</p> <p>1. Future Streamlined data; see introductory DLMS note 4c.</p> <p>2. The DLSS DI Code is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DI Code in a full DLMS environment will be assessed at a future date.</p> <p>3. In a mixed DLSS-DLMS environment, when including BG1/BG2 data for Army/Navy interface, Army must use 2 iterations of LQ to provide DI Code DZH as well as either DI Code BG1 or BG2 as applicable, to alert DAASC of BG1/ BG2 requirement for non-DLMS Navy trading partner: Naval Operational Logistics Support Center (NOLSC) Ordnance Information Systems (OIS).</p> <p>A9 Supplemental Data</p> <p>DLMS Note:</p> <p>1. Use to identify supplemental address/data.</p> <p>2. Future streamlined data; see introductory DLMS note 4c.</p> <p>AJ Utilization Code</p> <p>DLMS Note:</p> <p>1. Under DLSS, this is the first position of the document serial number.</p> <p>2. DLMS enhancement; see introductory DLMS note 4a.</p>							
LQ02	1271	Industry Code	X	AN	1/30	Used	1
<p>Description: Code indicating a code from a specific industry code list</p>							

LINItem Identification

Pos: 010Max: 1

Detail - Mandatory

Loop: LINElements: 5

User Option (Usage): Must use

Purpose: To specify basic item identification data

- Syntax Rules:
1. P0405 - If either LIN04 or LIN05 is present, then the other is required.
 2. P0607 - If either LIN06 or LIN07 is present, then the other is required.
 3. P0809 - If either LIN08 or LIN09 is present, then the other is required.
 4. P1011 - If either LIN10 or LIN11 is present, then the other is required.
 5. P1213 - If either LIN12 or LIN13 is present, then the other is required.
 6. P1415 - If either LIN14 or LIN15 is present, then the other is required.
 7. P1617 - If either LIN16 or LIN17 is present, then the other is required.
 8. P1819 - If either LIN18 or LIN19 is present, then the other is required.
 9. P2021 - If either LIN20 or LIN21 is present, then the other is required.
 10. P2223 - If either LIN22 or LIN23 is present, then the other is required.
 11. P2425 - If either LIN24 or LIN25 is present, then the other is required.
 12. P2627 - If either LIN26 or LIN27 is present, then the other is required.
 13. P2829 - If either LIN28 or LIN29 is present, then the other is required.
 14. P3031 - If either LIN30 or LIN31 is present, then the other is required.

- Semantics:
1. LIN01 is the line item identification
 2. LIN01 is the line item identification

- Comments:
1. See the Data Dictionary for a complete list of IDs.
 2. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.
 3. See the Data Dictionary for a complete list of IDs.
 4. LIN02 through LIN31 provide for fifteen different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model No., or SKU.

Federal Note:

Must use the 2/LIN/010 loop to identify the material, transaction number, and inventory information associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LIN01	350	Assigned Identification	O	AN	1/20	Used	1
<div><div>Description: Alphanumeric characters assigned for differentiation within a transaction set</div><div>Federal Note: Use to identify the count of location reconciliation transactions. In the first 2/LIN/010 loop iteration, cite the numeric 1. In each subsequent loop iteration, increase incrementally by one.</div></div>							
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use	1
<div><div>Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)</div><div>Federal Note: Use any code.</div><div>DLMS Note: 1. For 1/BIA02/020 code LC, use only one of codes A1, A2, A3, A4, FB,</div></div>							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		<p><i>FS, MG, YP, or ZZ to identify the item of inventory. Must use National Stock Number (NSN) when known except when appropriate brand name subsistence items are identified by the subsistence Identification Number.</i></p> <p><i>2. For 1/BIA02/020 codes X4 and ZZ, only use LIN02 code ZZ.</i></p> <p><i>3. For DLMS use only the following codes are authorized.</i></p>					
		Code Name					
A1		Plant Equipment Number					
		DLMS Note:					
		1. Use to identify plant equipment.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
A2		Department of Defense Identification Code (DoDIC)					
		DLMS Note:					
		1. Use to identify ammunition items.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
A3		Locally Assigned Control Number					
		DLMS Note:					
		1. Defense Medical Logistics Standard Support (DMLSS)/Theater Enterprise-Wide Logistics System (TEWLS) use to cite their Local Catalog Identification which can reference multiple prime vendor part numbers for a specific site.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
A4		Subsistence Identification Number					
		DLMS Note:					
		Use to identify subsistence items.					
F4		Series Identifier					
		DLMS Note:					
		1. Use to identify the manufacturer's series number of the end item.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
FB		Form Number					
		DLMS Note:					
		1. Use to identify the form stock number.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
FS		National Stock Number					
MG		Manufacturer's Part Number					
		DLMS Note:					
		Use to identify nonstandard material.					
MN		Model Number					
		DLMS Note:					
		1. Use to identify the manufacturer's model number of the end item.					
		2. DLMS enhancement. See introductory DLMS note 4a.					
SN		Serial Number					
		DLMS Note:					
		1. Use to identify the manufacturer's serial number of the end item.					
		2. DLMS enhancement. See introductory DLMS note 4a.					

Code Name

YP Publication Number

DLMS Note:

1. Use to identify the publication stock number.
2. DLMS enhancement, see DLMS introductory note 4a.

ZZ Mutually Defined

DLMS Note:

For 1/BIA02/20 code LC (Location Reconciliation Request), use to identify nonstandard material when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.

For 1/BIA02/20 codes X4 (Location Reconciliation Notification) and ZZ (Location Reconciliation History Notification), must use to comply with ANSI syntax requirements. Indicate ZZ in LIN03.

LIN03	234	Product/Service ID	M	AN	1/48	Must use	1
-------	-----	---------------------------	---	----	------	----------	---

Description: Identifying number for a product or service

LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used	1
-------	-----	-------------------------------------	---	----	-----	------	---

Description: Code identifying the type/source of the descriptive number used in Product/Service ID (234)

Code Name

ZB Commercial and Government Entity (CAGE) Code

DLMS Note:

Use with LIN02 code MG to uniquely identify a manufacturer's part number.

LIN05	234	Product/Service ID	X	AN	1/48	Used	1
-------	-----	---------------------------	---	----	------	------	---

Description: Identifying number for a product or service

DTM

Date/Time Reference

Pos: 100

Max: 10

Detail - Optional

Loop: LIN

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. C0403 - If DTM04 is present, then DTM03 is required.
 - 2. P0506 - If either DTM05 or DTM06 is present, then the other is required.
 - 3. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

Federal Note:

Must use 2/DTM/100 to identify dates associated with the transaction.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1
Description: Code specifying type of date or time, or both date and time							
Code Name							
036 Expiration							
DLMS Note:							
For subsistence items, use to identify the expiration date associated with the reported material.							
152 Effective Date of Change							
DLMS Note:							
Use in DLA DDMA location reconciliation requests to identify the cyclical map product effective date. Each DLA DDMA location reconciliation request should include either an edition date (used in conjunction with 2/REF01/040 edition number) or a map effective date, but not both.							
171 Revision							
DLMS Note:							
Use in DLA DDMA location reconciliation requests to identify the map edition date. Each DLA DDMA location reconciliation request should include either an edition date (used in conjunction with 2/REF01/140 edition number) or a product effective date, but not both.							
510 Date Packed							
DLMS Note:							
For subsistence items, use to identify the date packed associated with the reported material.							
600 As Of							
DLMS Note:							
Must use to identify the close of business date (e.g., mutually agreed upon cutoff date) associated with the location reconciliation.							
DTM02	373	Date	X	DT	8/8	Must use	1
Description: Date expressed as CCYYMMDD							
DLMS Note: DLMS enhancement; see introductory DLMS note 4a.							

REF Reference Identification

Pos: 140	Max: >1
Detail - Optional	
Loop: LIN	Elements: 2

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.
2. REF04 contains data relating to the value cited in REF02.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use, only the following code is authorized.</i>							
Code Name							
6G Map Number							
DLMS Note:							
<i>Use in DLA map location reconciliation requests to identify the map edition number. Component unique enhancement.</i>							
FJ Line Item Control Number							
DLMS Note:							
<i>Used in a mixed DLSS/DLMS environment to provide the information conveyed by MILSTRAP DI Code DZH, rp 60-66 'consecutive transaction number'. This is a consecutive number, beginning with 1 in the first transaction, to identify each transaction in the reconciliation. Used when each 846R is limited to being the equivalent of a single MILSTRAP DZH location reconciliation request. Future streamlined data; see introductory DLMS note 4c. See ADC 212.</i>							
TN Transaction Reference Number							
DLMS Note:							
<i>Use to identify the transaction number (also known as the document number). Use of transaction number (document number), with location reconciliation transactions, is a DLMS enhancement and procedures for use must be developed. See introductory DLMS note 4a.</i>							
REF02	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
DLMS Note: <i>DLMS users enter the lot/segment number of the segment transactions being reconciled; otherwise, leave blank.</i>							

LMCode Source Information

Pos: 260

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

- Comments:
- 1. LM02 identifies the applicable industry code list source information.
 - 2. LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 2/LM/260 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 270	Max: 100
Detail - Mandatory	
Loop: LM	Elements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

DLMS Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1
Description: Code identifying a specific industry code list							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>							
Code Name							
A9		Supplemental Data					
DLMS Note:							
1. <i>Use to identify supplemental address/data.</i>							
2. <i>Future streamlined data; see introductory DLMS note 4c.</i>							
AJ		Utilization Code					
DLMS Note:							
1. <i>Under DLSS, this is the first position of the document serial number.</i>							
2. <i>DLMS enhancement; see introductory DLMS note 4a.</i>							
EQ		Controlled Inventory Item Code					
DLMS Note:							
<i>Use to identify the controlled inventory item code associated with the reported material.</i>							
FE		Shelf Life Code					
DLMS Note:							
<i>Use to identify the shelf-life code associated with the reported material.</i>							
FH		Type of Location Reconciliation Request					
DLMS Note:							
<i>Data to be removed from transaction in future version. The type of location reconciliation (annual or end-of-day) should be conveyed by 1/BIA06/020.</i>							
LQ02	1271	Industry Code	X	AN	1/30	Must use	1
Description: Code indicating a code from a specific industry code list							

QTY

Quantity

Pos: 320

Max: 1

Detail - Optional

Loop: QTY

Elements: 3

User Option (Usage): Used

Purpose: To specify quantity information

- Syntax Rules:
- 1. E0204 - Only one of QTY02 or QTY04 may be present.
 - 2. R0204 - At least one of QTY02 or QTY04 is required.

- Semantics:
- 1. QTY04 is used when the quantity is non-numeric.
 - 2. QTY04 is used when the quantity is non-numeric.

Federal Note:

Use multiple iterations of the 2/QTY/320 loop to stratify the on hand quantity by material classification.

DLMS Note:

DLMS enhancement; see introductory DLMS note 4a.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
QTY01	673	Quantity Qualifier	M	ID	2/2	Must use	1
Description: Code specifying the type of quantity							
Code Name							
17 Quantity on Hand							
DLMS Note:							
Use to identify custodial record balance.							
46 Total transactions							
DLMS Note:							
Must use with location reconciliation notification transactions (1/BIA02/020 codes X4 and ZZ) to indicate the number of history or location reconciliation request transactions submitted.							
QTY02	380	Quantity	X	R	1/15	Used	1
Description: Numeric value of quantity							
Federal Note: Express as a whole number with no decimals.							
DLMS Note: A field size exceeding 5 positions (seven for FSG 13, ammunition) may not be received or understood by recipient's automated processing system. See introductory DLMS note 4d.							
QTY03	C001	Composite Unit of Measure	O	Comp		Used	1
Description: To identify a composite unit of measure(See Figures Appendix for examples of use)							
QTY03-01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use	1
Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken							

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
		DLMS Note: <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i>					
		All valid standard codes are used.					

LM

Code Source Information

Pos: 375

Max: 1

Detail - Optional

Loop: LM

Elements: 1

User Option (Usage): Used

Purpose: To transmit standard code list identification information

- Comments:
- 1. LM02 identifies the applicable industry code list source information.
 - 2. LM02 identifies the applicable industry code list source information.

Federal Note:

Use this 2/LM/375 loop to identify coded information maintained in department or agency documentation.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LM01	559	Agency Qualifier Code	M	ID	2/2	Must use	1
Description: Code identifying the agency assigning the code values							
Code Name							
DF Department of Defense (DoD)							

LQ Industry Code

Pos: 376Max: 100

Detail - Mandatory

Loop: LMElements: 2

User Option (Usage): Must use

Purpose: Code to transmit standard industry codes

Syntax Rules:

1. C0102 - If LQ01 is present, then LQ02 is required.

Federal Note:

Use to identify codes, as appropriate, consistent with management information requirements.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep																												
LQ01	1270	Code List Qualifier Code	O	ID	1/3	Used	1																												
<p>Description: Code identifying a specific industry code list</p> <p>Federal Note: <i>Use any code.</i></p> <p>DLMS Note: <i>1. Use either code 99 or A1 (but not both), except for ammunition where both codes may be used. (Use of both codes for ammunition is a DLMS enhancement (see introductory DLMS note 4a).</i></p> <p><i>2. For DLMS use, only the following codes are authorized</i></p>																																			
<table><tr><th>Code</th><th>Name</th></tr><tr><td>83</td><td>Supply Condition Code</td></tr><tr><td>87</td><td>Subsistence Type of Pack Code</td></tr><tr><td colspan="2">DLMS Note: <i>Use only for subsistence items to identify subsistence type of pack information.</i></td></tr><tr><td>99</td><td>Purpose Code</td></tr><tr><td colspan="2">DLMS Note: <i>Use when assets are segregated physically or on storage activity records by purpose code.</i></td></tr><tr><td>A1</td><td>Ownership Code</td></tr><tr><td colspan="2">Federal Note: <i>Use when assets are segregated physically or on storage activity records by ownership code.</i></td></tr><tr><td>A9</td><td>Supplemental Data</td></tr><tr><td colspan="2">DLMS Note: <i>1. Use to identify supplemental address/data.</i> <i>2. Future streamlined data; see introductory DLMS note 4c.</i></td></tr><tr><td>AJ</td><td>Utilization Code</td></tr><tr><td colspan="2">DLMS Note: <i>1. Under DLSS, this is the first position of the document serial number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i></td></tr><tr><td>GQ</td><td>Group Qualifier Code</td></tr><tr><td colspan="2">DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.</i></td></tr></table>								Code	Name	83	Supply Condition Code	87	Subsistence Type of Pack Code	DLMS Note: <i>Use only for subsistence items to identify subsistence type of pack information.</i>		99	Purpose Code	DLMS Note: <i>Use when assets are segregated physically or on storage activity records by purpose code.</i>		A1	Ownership Code	Federal Note: <i>Use when assets are segregated physically or on storage activity records by ownership code.</i>		A9	Supplemental Data	DLMS Note: <i>1. Use to identify supplemental address/data.</i> <i>2. Future streamlined data; see introductory DLMS note 4c.</i>		AJ	Utilization Code	DLMS Note: <i>1. Under DLSS, this is the first position of the document serial number.</i> <i>2. DLMS enhancement; see introductory DLMS note 4a.</i>		GQ	Group Qualifier Code	DLMS Note: <i>Use to identify the Materiel Management Aggregation Code (MMAC) for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.</i>	
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Code	Name
	<i>A data maintenance action was approved in version 5010. The approved code/name is "MAC – Material Management Aggregation Code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.</i>
COG	Cognizance Symbol
	DLMS Note: <i>Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
IMC	Item Management Code
	DLMS Note: <i>Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
MCC	Material Control Code
	DLMS Note: <i>Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>
SMI	Special Material Identification Code
	DLMS Note: <i>Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.</i>

LQ02	1271	Industry Code	X	AN	1/30	Used	1
		Description: Code indicating a code from a specific industry code list					

LS Loop Header

Pos: 380

Max: 1

Detail - Optional

Loop: LS

Elements: 1

User Option (Usage): Used

Purpose: To indicate that the next segment begins a loop

Semantics:

- One loop may be nested contained within another loop, provided the inner nested loop terminates before the outer loop. When specified by the standard setting body as mandatory, this segment in combination with "LE", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.
- One loop may be nested contained within another loop, provided the inner nested loop terminates before the outer loop. When specified by the standard setting body as mandatory, this segment in combination with "LE", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

Comments:

- See Figures Appendix for an explanation of the use of the LS and LE segments.
- See Figures Appendix for an explanation of the use of the LS and LE segments.

Federal Note:

Use as needed in each 2/QTY/320 loop to prevent a syntax error in the use of the 2/REF/390 loop.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
LS01	447	Loop Identifier Code	M	AN	1/6	Must use	1
Description: The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE							
Federal Note: Cite REF to indicate the 2/REF/390 loop.							

REFReference Identification

Pos: 390Max: 1

Detail - Optional

Loop: REFElements: 4

User Option (Usage): Used

Purpose: To specify identifying information

Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

Semantics:

1. REF04 contains data relating to the value cited in REF02.

2. REF04 contains data relating to the value cited in REF02.

Federal Note:

Use the 2/REF/390 segment when needed to provide Unique Identification (UID) information.

DLMS Note:

1. The entire 2/REF/390 loop is a DLMS enhancement and was added for use with location reconciliation request transactions to support a requirement identified by Army and Navy to support a Naval Operational Logistics Support Center (NOLSC) Ordnance Information Systems (OIS) requirement. No other Component has identified a requirement for use of serial/lot number or UII information with location reconciliation requests. See introductory DLMS notes 4a and 4e. See ADC 283.

2. Must use 2/REF/390 loop in Location Reconciliation Request transactions when including unique item identifier (UII), serial number, and/or batch/lot number.

3. This transaction will support item identification based upon the UII or the serial number, and provides flexibility to accommodate tracking by UII or serial number. This transaction also provides for use of a batch/lot number when applicable.

4. The 2/REF/390 loop is repeated for each item to be identified by UII, serial number or batch/lot number.

5. If UII and serial number, and/or batch/lot number are required for the item, enter the UII in REF01, and enter the serial number and/or batch/lot number in REF04. If UII is not used, enter the serial number in REF01 and enter the batch/lot number in REF04. If only batch/lot number is required, enter the batch/lot number in REF01.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
Federal Note: <i>Use any code.</i>							
DLMS Note: <i>For DLMS use, only the following codes are authorized.</i>							
<u>Code</u> <u>Name</u>							
BT		Batch Number					
		DLMS Note: <i>1. Use to identify the manufacturer's batch/lot number or other number identifying the production run when UII and/or serial number are not required. If UII and/or serial number are required in addition to the batch/lot number, enter the batch/lot number in REF04. The batch/lot number may not exceed 20 characters in accordance with IUID policy.</i> <i>2. DLMS enhancement. See introductory DLMS note 4a.</i> <i>3. Supports Navy BG1/BG2 data requirement. See introductory DLMS note 4.e. When used with Navy BG1/BG2 transactions, this qualifier implies that the transaction is a BG2 (Lot Number Controlled Item Transaction). See ADC 283.</i>					
SE		Serial Number					
		DLMS Note: <i>1. Use to identify the serial number when UII is not required. If UII is required in addition to the serial number, enter serial number in REF04.</i>					

Code Name

2. DLMS enhancement. See introductory DLMS note 4a.

3. Supports Navy BG1/BG2 data requirement. See introductory DLMS note 4.e. When used with Navy BG1/BG2 transactions, this qualifier implies that the transaction is a BG1 (Serial Number or Lot and Serial Number Controlled Item Transaction). See ADC 283.

U3 Unique Supplier Identification Number (USIN)

DLMS Note:

1. Use to identify the UII Place UII value in REF03. The UII may not exceed 50 characters in accordance with IUID Policy. An ANSI data maintenance was approved in version 5020. The approved code/name is "UII-Department of Defense Unique Item Identifier".

2. Authorized DLMS migration enhancement. See DLMS introductory note 4f.

3. In a mixed DLSS/DLMS environment, UII is not used in Navy BG1/BG2 transactions. Only authorized values for Navy BG1/BG2 are BT and SE.

REF02	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
DLMS Note: For use with REF01 codes BT and SE.							
REF03	352	Description	X	AN	1/80	Used	1
Description: A free-form description to clarify the related data elements and their content							
DLMS Note: Use to indicate UII value when REF01=U3.							
REF04	C040	Reference Identifier	O	Comp		Used	1
Description: To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier							
REF04-01	128	Reference Identification Qualifier	M	ID	2/3	Must use	1
Description: Code qualifying the Reference Identification							
Federal Note: Use any code.							
DLMS Note: For DLMS use, only the following codes are authorized.							

Code Name

BT Batch Number

DLMS Note:

1: Use to identify the manufacturer's batch/lot number or other number identifying the production run, when UII or serial number is entered in REF01, and batch/lot is the only other identifying number in 2/REF/390. The batch/lot number may not exceed 20 characters in accordance with IUID policy.

2. Supports Navy DI Code BG1/BG2 data requirement. See introductory DLMS note 4.e. When used with Navy BG1/BG2 transactions, this qualifier implies that the transaction is a BG1 (Serial Number or Lot and Serial Number Controlled Item Transaction). See ADC 283.

SE Serial Number

DLMS Note:

1. Use to identify the serial number when UII is entered in REF01 and serial number is also used.

2. Not used in Navy BG1/BG2 transactions. For BG1/BG2 requirement, SE qualifier is only used in the REF01 segment.

REF04-02	127	Reference Identification	M	AN	1/30	Must use	1
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<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							
REF04-03	128	Reference Identification Qualifier	X	ID	2/3	Used	1
Description: Code qualifying the Reference Identification							
Federal Note: Use any code.							
DLMS Note: For DLMS use, only the following codes are authorized.							
Code Name							
0N Attached To							
DLMS Note:							
<i>Army and Navy use when REF01 = BT to identify the Lot Size for the lot number identified in REF02. Supports Navy DI Code BG1/BG2, rp 25-29. See introductory DLMS note 4.e. See ADC 283.</i>							
BT Batch Number							
DLMS Note:							
<i>1. Use to identify the manufacturer's batch/lot number or other number identifying the production run when UII is entered in REF01 and serial number is entered in REF04-01. The batch/lot number may not exceed 20 characters in accordance with IUID policy.</i>							
<i>2. Not used with Navy DI Code BG1/BG2 transactions. For BG1/BG2 requirement, BT qualifier is only used in the REF01 and REF04/C00401 segments.</i>							
REF04-04	127	Reference Identification	X	AN	1/30	Used	1
Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier							

DTM Date/Time Reference

Pos: 400

Max: >1

Detail - Optional

Loop: REF

Elements: 2

User Option (Usage): Used

Purpose: To specify pertinent dates and times

- Syntax Rules:
- 1. C0403 - If DTM04 is present, then DTM03 is required.
 - 2. P0506 - If either DTM05 or DTM06 is present, then the other is required.
 - 3. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

DLMS Note:

Use multiple repetitions as needed to identify dates related to data represented 2/REF/390.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep										
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use	1										
<p>Description: Code specifying type of date or time, or both date and time</p> <p>Federal Note: <i>Use any code.</i></p> <p>DLMS Note: <i>For DLMS use, only the following codes are authorized.</i></p>																	
<table><tr><th>Code</th><th>Name</th></tr><tr><td>036</td><td>Expiration</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>Use to identify the expiration date of the reported item. DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See DLMS Introductory note 4e. Authorized for Army and Navy use. See ADC 283.</i></p></td></tr><tr><td>302</td><td>Maintenance</td></tr><tr><td colspan="2"><p>DLMS Note:</p><p><i>Use to identify the maintenance due date (the date that maintenance is due on the item). DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See introductory note 4.e. Authorized for Army and navy use. See ADC 283.</i></p></td></tr></table>								Code	Name	036	Expiration	<p>DLMS Note:</p> <p><i>Use to identify the expiration date of the reported item. DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See DLMS Introductory note 4e. Authorized for Army and Navy use. See ADC 283.</i></p>		302	Maintenance	<p>DLMS Note:</p> <p><i>Use to identify the maintenance due date (the date that maintenance is due on the item). DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See introductory note 4.e. Authorized for Army and navy use. See ADC 283.</i></p>	
Code	Name																
036	Expiration																
<p>DLMS Note:</p> <p><i>Use to identify the expiration date of the reported item. DLMS Component unique enhancement (DI Code BG1/BG2, rp 9-11). See DLMS Introductory note 4e. Authorized for Army and Navy use. See ADC 283.</i></p>																	
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DTM02	373	Date	X	DT	8/8	Used	1										
<p>Description: Date expressed as CCYYMMDD</p>																	

N1Name

Pos: 410Max: 1

Detail - Optional

Loop: REFElements: 3

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

- Syntax Rules:
- 1. P0304 - If either N103 or N104 is present, then the other is required.
 - 2. R0203 - At least one of N102 or N103 is required.

- Comments:
- 1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 - 2. N105 and N106 further define the type of entity in N101.

DLMS Note:

Use to identify the manufacturer of the UIT item.

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage	Rep
N101	98	Entity Identifier Code	M	ID	2/3	Must use	1
<p>Description: Code identifying an organizational entity, a physical location, property or an individual</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use, only the following codes are authorized.</p> <p>Code Name</p> <p>MF Manufacturer of Goods</p>							
N103	66	Identification Code Qualifier	X	ID	1/2	Used	1
<p>Description: Code designating the system/method of code structure used for Identification Code (67)</p> <p>Federal Note: Use any code.</p> <p>DLMS Note: For DLMS use, only the following codes are authorized.</p> <p>Code Name</p> <p>33 Commercial and Government Entity (CAGE)</p>							
N104	67	Identification Code	X	AN	2/80	Used	1
<p>Description: Code identifying a party or other code</p>							

LE Loop Trailer

Pos: 440

Max: 1

Detail - Mandatory

Loop: LS

Elements: 1

User Option (Usage): Must use

Purpose: To indicate that the loop immediately preceding this segment is complete

Semantics:

1. One loop may be nested contained within another loop, provided the inner nested loop terminates before the other loop. When specified by the standards setting body as mandatory, this segment in combination with "LS", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop beginning segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.
2. One loop may be nested contained within another loop, provided the inner nested loop terminates before the other loop. When specified by the standards setting body as mandatory, this segment in combination with "LS", must be used. It is not to be used if not specifically set forth for use. The loop identifier in the loop header and trailer must be identical. The value for the identifier is the loop ID of the required loop beginning segment. The loop ID number is given on the transaction set diagram in the appropriate ASC X12 version/release.

Comments:

1. See Figures Appendix for an explanation of the use of the LE and LS segments.
2. See Figures Appendix for an explanation of the use of the LE and LS segments.

Federal Note:

Use in each 2/QTY/320 loop to terminate any 2/REF/390 loop iterations.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
LE01	447	Loop Identifier Code	M	AN	1/6	Must use	1
Description: The loop ID number given on the transaction set diagram is the value for this data element in segments LS and LE							
Federal Note: Repeat the content of 2/LS/380							

SETransaction Set Trailer

Pos: 020

Max: 1

Summary - Mandatory

Loop: N/A

Elements: 2

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Comments:

- 1. SE is the last segment of each transaction set.

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>	<u>Rep</u>
SE01	96	Number of Included Segments	M	N0	1/10	Must use	1
		Description: Total number of segments included in a transaction set including ST and SE segments					
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use	1
		Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set					
		Federal Note: <i>Cite the same number as the one cited in ST02.</i>					